

004 - MISCELLANEOUS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Fines, Forfeitures & Penalties	0	0	19,469	0	(19,469)	-100.00
Rev From Use Of Money & Prop'y	2,446,525	2,164,759	1,543,120	1,537,572	(5,548)	-0.36
Intergovernmental Revenues	1,406,040	635,000	701,024	185,000	(516,024)	-73.61
Charges For Services	7,829,152	12,140,964	6,553,883	7,595,000	1,041,117	15.89
Miscellaneous Revenues	23,012,749	18,063,072	23,175,488	55,179,000	32,003,512	138.09
Other Financing Sources	0	0	14,500,000	0	(14,500,000)	-100.00
Total Revenues	34,694,466	33,003,795	46,492,984	64,496,572	18,003,588	38.72
Services And Supplies	10,904,838	2,392,339	1,709,619	760,000	(949,619)	-55.55
Other Charges	2,785,163	3,619,111	1,518,261	8,702,111	7,183,850	473.16
Other Financing Uses	10,378,622	10,036,696	59,260,923	71,330,797	12,069,874	20.37
Residual Equity Transfers	0	9,983,590	0	5,495,864	5,495,864	0.00
Intrafund Transfers	(449,478)	0	(1,075,559)	0	1,075,559	-100.00
Total Requirements	23,619,145	26,031,736	61,413,244	86,288,772	24,875,528	40.51
Net County Cost	(11,075,321)	(6,972,059)	14,920,260	21,792,200	6,871,940	46.06

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
MISCELLANEOUS	N/A	N/A	N/A	86,288,772	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	86,288,772	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

018 - PROFESSIONAL CONSULTANTS RECOVERY

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Charges For Services	(316)	73,384	7,381	27,519	20,138	272.84
Miscellaneous Revenues	642,356	0	(443,992)	0	443,992	-100.00
Total Revenues	642,040	73,384	(436,611)	27,519	464,130	-106.30
Services And Supplies	(64,968)	800,000	80,470	300,000	219,530	272.81
Services & Supplies Reimburs	5,004	(253,724)	1,508,346	(95,146)	(1,603,492)	-106.31
Other Financing Uses	0	(104,481)	0	(39,181)	(39,181)	0.00
Intrafund Transfers	0	0	621,627	0	(621,627)	-100.00
Total Requirements	(59,964)	441,795	2,210,443	165,673	(2,044,770)	-92.50
Net County Cost	(702,004)	368,411	2,647,054	138,154	(2,508,900)	-94.78

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
PROF CONSULTANTS RECOVERY AGCY	N/A	N/A	N/A	165,673	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	165,673	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

056 - EMPLOYEE BENEFITS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Charges For Services	1,567,541	1,558,645	1,721,052	1,691,985	(29,067)	-1.69
Miscellaneous Revenues	454,176	532,000	787,104	750,500	(36,604)	-4.65
Total Revenues	2,021,717	2,090,645	2,508,156	2,442,485	(65,671)	-2.62
Salaries And Employee Benefits	553,998	614,573	610,496	1,059,270	448,774	73.51
Services And Supplies	3,406,680	4,560,190	4,267,296	4,742,226	474,930	11.13
Other Charges	2,214	8,000	2,552	200	(2,352)	-92.16
Other Financing Uses	0	(769,300)	0	(992,970)	(992,970)	0.00
Intrafund Transfers	(451,680)	0	(786,413)	0	786,413	-100.00
Total Requirements	3,511,212	4,413,463	4,093,931	4,808,726	714,795	17.46
Net County Cost	1,489,495	2,322,818	1,585,775	2,366,241	780,466	49.22

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
EMPLOYEE BENEFITS	N/A	N/A	N/A	4,808,726	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	4,808,726	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

099 - PROVISION FOR CONTINGENCIES

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Residual Equity Transfers	0	20,000,000	0	5,000,000	5,000,000	0.00
Appropriation F Contingencies	0	0	0	0	0	0.00
Increases To Reserves	0	0	0	16,000,000	16,000,000	0.00
Total Requirements	0	20,000,000	0	21,000,000	21,000,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
PROVISION FOR CONTINGENCIES	N/A	N/A	N/A	21,000,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	21,000,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

100 - COUNTY GENERAL FUND-LEVEL TRANSACTIONS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Miscellaneous Revenues	137,908	0	0	0	0	0.00
Other Financing Sources	5,000,000	0	0	0	0	0.00
Total Revenues	5,137,908	0	0	0	0	0.00
Increases To Reserves	0	40,100,000	0	25,500,000	25,500,000	0.00
Total Requirements	0	40,100,000	0	25,500,000	25,500,000	0.00
Net County Cost	(5,137,908)	40,100,000	0	25,500,000	25,500,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
COUNTY GENERAL FUND RESERVE	N/A	N/A	N/A	25,500,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	25,500,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13A - LITIGATION RESERVE ESCROW

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	1,735	8,154	6,419	369.97
Miscellaneous Revenues	0	0	161,074	0	(161,074)	-100.00
Fund Balance Available	0	0	0	163,077	163,077	0.00
Total Revenues	0	0	162,809	171,231	8,422	5.17
Services And Supplies	0	0	34	171,231	171,197	503520.59
Total Requirements	0	0	34	171,231	171,197	503520.59
Balance	0	0	(162,775)	0	162,775	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
LITIGTN RESERVE-ESCROW AGENT	N/A	N/A	N/A	171,231	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	171,231	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13G - TSR NON-PROFIT ENDOWMENT FD

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	0	6,450,000	6,450,000	0.00
Other Financing Sources	0	0	0	75,860,000	75,860,000	0.00
Total Revenues	0	0	0	82,310,000	82,310,000	0.00
Services And Supplies	0	0	0	82,310,000	82,310,000	0.00
Total Requirements	0	0	0	82,310,000	82,310,000	0.00
Balance	0	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TSR NON-PROFIT ENDOWMENT FUND	N/A	N/A	N/A	82,310,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	82,310,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13H - TSR RESIDUAL FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	0	125,000	125,000	0.00
Intergovernmental Revenues	0	0	0	8,300,000	8,300,000	0.00
Total Revenues	0	0	0	8,425,000	8,425,000	0.00
Services And Supplies	0	0	0	125,000	125,000	0.00
Other Financing Uses	0	0	0	8,300,000	8,300,000	0.00
Total Requirements	0	0	0	8,425,000	8,425,000	0.00
Balance	0	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TOBACCO SETTLEMENT RESIDUAL	N/A	N/A	N/A	8,425,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	8,425,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14A - OPTION B POOL PARTICIPANTS REGIST WARRANTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	1,940	3,000	1,795	1,000	(795)	-44.29
Other Financing Sources	1,216,000	1,164,000	1,164,000	1,112,000	(52,000)	-4.47
Fund Balance Available	5,520	8,420	7,120	8,020	900	12.64
Total Revenues	1,223,460	1,175,420	1,172,915	1,121,020	(51,895)	-4.42
Services And Supplies	340	100	(259)	100	359	-138.61
Other Charges	1,216,000	1,175,320	1,164,000	1,120,920	(43,080)	-3.70
Total Requirements	1,216,340	1,175,420	1,163,741	1,121,020	(42,721)	-3.67
Balance	(7,120)	0	(9,174)	0	9,174	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
OPTION B REGISTERED WARRANTS	N/A	N/A	N/A	1,121,020	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	1,121,020	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14C - CLASS B-27 REGISTERED WARRANTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	114	200	90	200	110	122.22
Other Financing Sources	2,094	2,000,000	0	2,000,000	2,000,000	0.00
Fund Balance Available	1,701	1,909	1,735	1,905	170	9.80
Total Revenues	3,909	2,002,109	1,825	2,002,105	2,000,280	109604.38
Services And Supplies	75	2,109	(76)	2,105	2,181	-2869.74
Other Charges	2,099	2,000,000	0	2,000,000	2,000,000	0.00
Total Requirements	2,174	2,002,109	(76)	2,002,105	2,002,181	-2634448.75
Balance	(1,735)	0	(1,901)	0	1,901	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
CLASS B-27 REGISTERED WARRANTS	N/A	N/A	N/A	2,002,105	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	2,002,105	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14F - DEFERRED COMPENSATION REIMBURSEMENT (CEO)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	405,627	402,000	431,444	376,429	(55,015)	-12.75
Fund Balance Available	7,572,889	7,533,300	7,522,388	7,395,797	(126,591)	-1.68
Total Revenues	7,978,516	7,935,300	7,953,832	7,772,226	(181,606)	-2.28
Services And Supplies	456,129	7,935,300	409,908	7,772,226	7,362,318	1796.09
Total Requirements	456,129	7,935,300	409,908	7,772,226	7,362,318	1796.09
Balance	(7,522,387)	0	(7,543,924)	0	7,543,924	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
DEFERRED COMP REIMBURSEMENT	N/A	N/A	N/A	7,772,226	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	7,772,226	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14X - TOBACCO SETTLEMENT FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	135,952	500,000	364,048	267.78
Intergovernmental Revenues	0	0	37,703,985	29,400,000	(8,303,985)	-22.02
Fund Balance Available	0	0	0	2,994,000	2,994,000	0.00
Total Revenues	0	0	37,839,937	32,894,000	(4,945,937)	-13.07
Services And Supplies	0	0	26,084	32,894,000	32,867,916	126007.96
Other Charges	0	0	0	0	0	0.00
Other Financing Uses	0	0	37,703,985	0	(37,703,985)	-100.00
Total Requirements	0	0	37,730,069	32,894,000	(4,836,069)	-12.82
Balance	0	0	(109,868)	0	109,868	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TOBACCO SETTLEMENT FUND	N/A	N/A	N/A	32,894,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	32,894,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Y - INDEMNIFICATION RESERVE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	10,770	50,625	39,855	370.06
Miscellaneous Revenues	0	0	1,000,000	0	(1,000,000)	-100.00
Fund Balance Available	0	0	0	1,012,480	1,012,480	0.00
Total Revenues	0	0	1,010,770	1,063,105	52,335	5.18
Services And Supplies	0	0	208	1,063,105	1,062,897	511008.19
Total Requirements	0	0	208	1,063,105	1,062,897	511008.19
Balance	0	0	(1,010,562)	0	1,010,562	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
INDEMNIFICATION RESERVE	N/A	N/A	N/A	1,063,105	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	1,063,105	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Z - LITIGATION RESERVE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	0	0	30,761	101,250	70,489	229.15
Miscellaneous Revenues	0	0	2,856,077	0	(2,856,077)	-100.00
Fund Balance Available	0	0	0	2,024,960	2,024,960	0.00
Total Revenues	0	0	2,886,838	2,126,210	(760,628)	-26.35
Services And Supplies	0	0	595	2,126,210	2,125,615	357246.22
Total Requirements	0	0	595	2,126,210	2,125,615	357246.22
Balance	0	0	(2,886,243)	0	2,886,243	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
LITIGATION RESERVE	N/A	N/A	N/A	2,126,210	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	2,126,210	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15S - DESIGNATED SPECIAL REVENUE

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Intergovernmental Revenues	0	0	1,500,000	0	(1,500,000)	-100.00
Fund Balance Available	110,077,712	100,977,712	100,967,782	87,531,000	(13,436,782)	-13.31
Total Revenues	110,077,712	100,977,712	102,467,782	87,531,000	(14,936,782)	-14.58
Services And Supplies	20	32,100,000	0	0	0	0.00
Other Financing Uses	8,109,910	11,040,000	14,525,423	56,874,000	42,348,577	291.55
Residual Equity Transfers	0	57,837,712	0	30,657,000	30,657,000	0.00
Total Requirements	8,109,930	100,977,712	14,525,423	87,531,000	73,005,577	502.61
Balance	(101,967,782)	0	(87,942,359)	0	87,942,359	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
DESIGNATED SPECIAL REVENUE	N/A	N/A	N/A	87,531,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	87,531,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15T - RESTRICTED REFINANC'G PROCEEDS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Miscellaneous Revenues	0	0	342,943	0	(342,943)	-100.00
Fund Balance Available	1,044,255	1,044,255	1,044,255	1,044,255	0	0.00
Total Revenues	1,044,255	1,044,255	1,387,198	1,044,255	(342,943)	-24.72
Other Financing Uses	0	1,044,255	342,943	1,044,255	701,312	204.50
Total Requirements	0	1,044,255	342,943	1,044,255	701,312	204.50
Balance	(1,044,255)	0	(1,044,255)	0	1,044,255	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
RESTRICTED REFINANCING PROCEED	N/A	N/A	N/A	1,044,255	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	1,044,255	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	193,163	125,000	66,695	125,000	58,305	87.42
Miscellaneous Revenues	0	0	88,575	0	(88,575)	-100.00
Other Financing Sources	6,513,080	12,874,637	11,989,184	13,201,324	1,212,140	10.11
Fund Balance Available	6,228,883	4,451,935	6,583,676	9,528,016	2,944,340	44.72
Total Revenues	12,935,126	17,451,572	18,728,130	22,854,340	4,126,210	22.03
Services And Supplies	7,311	10,000	(1,112)	10,000	11,112	-999.28
Other Charges	6,273,328	17,441,572	6,586,377	22,844,340	16,257,963	246.84
Other Financing Uses	70,811	0	0	0	0	0.00
Total Requirements	6,351,450	17,451,572	6,585,265	22,854,340	16,269,075	247.05
Balance	(6,583,676)	0	(12,142,865)	0	12,142,865	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
PLAN OF ADJUSTMENT AVAIL CASH	N/A	N/A	N/A	22,854,340	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	22,854,340	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

289 - TELEPHONE ISF

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	330,591	100,000	266,266	200,000	(66,266)	-24.89
Charges For Services	13,842,982	15,878,316	14,614,014	17,306,920	2,692,906	18.43
Miscellaneous Revenues	19,903	0	84,395	0	(84,395)	-100.00
Fund Balance Available	4,258,695	1,675,000	4,335,455	292,885	(4,042,570)	-93.24
Total Revenues	18,452,171	17,653,316	19,300,130	17,799,805	(1,500,325)	-7.77
Salaries And Employee Benefits	748,142	805,685	845,790	925,132	79,342	9.38
Services And Supplies	13,800,136	13,470,988	12,754,489	14,771,243	2,016,754	15.81
Other Charges	262,428	0	0	0	0	0.00
Fixed Assets	2,224,152	1,625,000	962,222	685,000	(277,222)	-28.81
Other Financing Uses	273,312	0	0	0	0	0.00
Residual Equity Transfers	0	1,751,643	0	1,418,430	1,418,430	0.00
Miscellaneous	883,100	0	1,011,266	0	(1,011,266)	-100.00
Total Requirements	18,191,270	17,653,316	15,573,767	17,799,805	2,226,038	14.29
Balance	(260,901)	0	(3,726,363)	0	3,726,363	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TELEPHONE ISF	N/A	N/A	N/A	17,799,805	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	17,799,805	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

291 - UNEMPLOYMENT ISF

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	351,059	323,282	357,073	284,963	(72,110)	-20.19
Miscellaneous Revenues	606,008	622,761	664,221	625,753	(38,468)	-5.79
Fund Balance Available	6,216,209	6,466,259	6,471,655	2,019,384	(4,452,271)	-68.80
Total Revenues	7,173,276	7,412,302	7,492,949	2,930,100	(4,562,849)	-60.90
Services And Supplies	243,483	42,424	148,102	50,440	(97,662)	-65.94
Other Charges	458,139	7,369,878	417,178	2,829,660	2,412,482	578.29
Other Financing Uses	0	0	980,000	50,000	(930,000)	-94.90
Total Requirements	701,622	7,412,302	1,545,280	2,930,100	1,384,820	89.62
Balance	(6,471,654)	0	(5,947,669)	0	5,947,669	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
UNEMPLOYMENT ISF	N/A	N/A	N/A	2,930,100	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	2,930,100	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

292 - COUNTY INDEMNITY HEALTH ISF

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	792,504	755,150	836,796	780,200	(56,596)	-6.76
Miscellaneous Revenues	31,066,171	32,503,798	33,804,050	35,942,667	2,138,617	6.33
Fund Balance Available	6,371,632	0	7,613,487	6,601,686	(1,011,801)	-13.29
Total Revenues	38,230,307	33,258,948	42,254,333	43,324,553	1,070,220	2.53
Services And Supplies	2,667,838	3,439,466	3,263,603	4,174,940	911,337	27.92
Other Charges	28,023,637	29,792,839	29,792,839	39,122,970	9,330,131	31.32
Fixed Assets	0	20,700	0	20,700	20,700	0.00
Residual Equity Transfers	0	5,943	0	5,943	5,943	0.00
Miscellaneous	2,840	0	2,840	0	(2,840)	-100.00
Total Requirements	30,694,315	33,258,948	33,059,282	43,324,553	10,265,271	31.05
Balance	(7,535,992)	0	(9,195,051)	0	9,195,051	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
CO INDEMNITY HEALTH PLANS ISF	N/A	N/A	N/A	43,324,553	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	43,324,553	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

293 - WORKERS' COMPENSATION ISF

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	963,620	1,020,000	839,256	1,000,000	160,744	19.15
Charges For Services	11,493,744	13,300,000	13,299,984	17,400,000	4,100,016	30.83
Miscellaneous Revenues	376,884	850,000	448,914	375,000	(73,914)	-16.47
Fund Balance Available	469,974	0	0	0	0	0.00
Total Revenues	13,304,222	15,170,000	14,588,154	18,775,000	4,186,846	28.70
Salaries And Employee Benefits	12,085,233	13,079,737	12,598,992	16,629,758	4,030,766	31.99
Services And Supplies	1,923,222	2,090,263	1,975,478	2,145,242	169,764	8.59
Total Requirements	14,008,455	15,170,000	14,574,470	18,775,000	4,200,530	28.82
Balance	704,233	0	(13,684)	0	13,684	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
WORKERS COMPENSATION ISF	N/A	N/A	N/A	18,775,000	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	18,775,000	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

294 - PROPERTY & CASUALTY RISK ISF

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	2,912,613	2,970,000	3,732,874	3,000,000	(732,874)	-19.63
Charges For Services	10,333,572	10,000,045	10,021,379	7,533,000	(2,488,379)	-24.83
Miscellaneous Revenues	1,171,787	875,000	9,356,477	430,000	(8,926,477)	-95.40
Fund Balance Available	1,249,872	0	13,361	11,947,419	11,934,058	89320.09
Total Revenues	15,667,844	13,845,045	23,124,091	22,910,419	(213,672)	-0.92
Salaries And Employee Benefits	397,678	520,584	484,618	652,221	167,603	34.58
Services And Supplies	3,060,975	5,122,626	3,350,818	3,346,800	(4,018)	-0.12
Other Charges	12,177,357	6,201,835	19,272,622	16,911,398	(2,361,224)	-12.25
Other Financing Uses	2,094	2,000,000	0	2,000,000	2,000,000	0.00
Miscellaneous	1,788	0	298	0	(298)	-100.00
Total Requirements	15,639,892	13,845,045	23,108,356	22,910,419	(197,937)	-0.86
Balance	(27,952)	0	(15,735)	0	15,735	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
PROPERTY & CASUALTY RISK ISF	N/A	N/A	N/A	22,910,419	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	22,910,419	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

295 - RETIREE MEDICAL ISF

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	831,632	789,500	1,139,149	973,424	(165,725)	-14.55
Miscellaneous Revenues	10,733,864	11,499,641	12,372,861	12,805,708	432,847	3.50
Fund Balance Available	13,949,922	0	17,429,424	19,528,227	2,098,803	12.04
Total Revenues	25,515,418	12,289,141	30,941,434	33,307,359	2,365,925	7.65
Salaries And Employee Benefits	385	0	118	0	(118)	-100.00
Services And Supplies	227,938	282,204	211,867	504,538	292,671	138.14
Other Charges	7,857,671	12,006,937	8,890,894	32,802,821	23,911,927	268.95
Total Requirements	8,085,994	12,289,141	9,102,879	33,307,359	24,204,480	265.90
Balance	(17,429,424)	0	(21,838,555)	0	21,838,555	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
RETIREE MEDICAL ISF	N/A	N/A	N/A	33,307,359	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	33,307,359	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

296 - TRANSPORTATION ISF

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	475,300	500,000	433,246	300,000	(133,246)	-30.76
Intergovernmental Revenues	0	0	19,664	0	(19,664)	-100.00
Charges For Services	12,703,232	12,559,673	13,710,212	13,900,000	189,788	1.38
Miscellaneous Revenues	127,419	105,000	270,949	150,000	(120,949)	-44.64
Other Financing Sources	0	320,000	70,000	1,668,800	1,598,800	2284.00
Residual Equity Transfers	0	0	56,000	0	(56,000)	-100.00
Fund Balance Available	(1,519,321)	5,915,252	(2,281,876)	4,209,647	6,491,523	-284.48
Total Revenues	11,786,630	19,399,925	12,278,195	20,228,447	7,950,252	64.75
Salaries And Employee Benefits	4,410,482	4,694,105	4,653,371	4,956,300	302,929	6.51
Services And Supplies	6,406,432	6,940,303	7,126,047	8,146,797	1,020,750	14.32
Other Charges	0	4,800	10,366	5,500	(4,866)	-46.94
Fixed Assets	4,707,365	5,788,717	5,510,219	4,469,850	(1,040,369)	-18.88
Residual Equity Transfers	0	1,972,000	0	2,650,000	2,650,000	0.00
Miscellaneous	2,581,257	0	2,636,762	0	(2,636,762)	-100.00
Total Requirements	18,105,536	19,399,925	19,936,765	20,228,447	291,682	1.46
Balance	6,318,906	0	7,658,570	0	(7,658,570)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
TRANSPORTATION ISF	N/A	N/A	N/A	20,228,447	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	20,228,447	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

297 - REPROGRAPHICS ISF

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	121,584	89,000	115,347	90,000	(25,347)	-21.97
Charges For Services	1,844,421	2,772,200	2,891,256	3,455,640	564,384	19.52
Miscellaneous Revenues	363,983	280,000	277,482	300,000	22,518	8.12
Fund Balance Available	936,346	0	369,944	0	(369,944)	-100.00
Total Revenues	3,266,334	3,141,200	3,654,029	3,845,640	191,611	5.24
Salaries And Employee Benefits	1,148,955	1,215,718	1,155,240	1,242,008	86,768	7.51
Services And Supplies	1,589,883	1,845,482	1,881,289	2,138,632	257,343	13.68
Fixed Assets	44,023	20,000	13,286	405,000	391,714	2948.32
Residual Equity Transfers	0	60,000	0	60,000	60,000	0.00
Miscellaneous	43,985	0	27,323	0	(27,323)	-100.00
Total Requirements	2,826,846	3,141,200	3,077,138	3,845,640	768,502	24.97
Balance	(439,488)	0	(576,891)	0	576,891	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
REPROGRAPHICS ISF	N/A	N/A	N/A	3,845,640	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	3,845,640	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Rev From Use Of Money & Prop'y	116,749	107,147	166,089	145,703	(20,386)	-12.27
Charges For Services	11	0	0	0	0	0.00
Miscellaneous Revenues	2,070,930	2,339,331	2,337,429	2,464,007	126,578	5.42
Fund Balance Available	1,552,620	0	2,131,786	3,104,345	972,559	45.62
Total Revenues	3,740,310	2,446,478	4,635,304	5,714,055	1,078,751	23.27
Services And Supplies	110,167	110,751	215,448	179,188	(36,260)	-16.83
Other Charges	1,495,211	2,321,981	1,594,671	5,521,121	3,926,450	246.22
Fixed Assets	0	9,530	0	9,530	9,530	0.00
Residual Equity Transfers	0	4,216	0	4,216	4,216	0.00
Miscellaneous	1,197	0	1,197	0	(1,197)	-100.00
Total Requirements	1,606,575	2,446,478	1,811,316	5,714,055	3,902,739	215.46
Balance	(2,133,735)	0	(2,823,988)	0	2,823,988	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Summary of Final Budget by Activity:

Description APPROPRIATIONS	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
SELF-INSUR SALARY CONTINUANCE	N/A	N/A	N/A	5,714,055	N/A	N/A
TOTAL REQUIREMENTS	N/A	N/A	N/A	5,714,055	N/A	N/A

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.